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12/31/99

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TAXES

NUMBER

NEW YORK NY 10022

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE RECEIVED/SENT	BORROWER	SOCIAL SECURITY NUMBER	DESCRIPTION	PRICE OR SCHEDULE	AMOUNT DEDUCTED OR FOR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			<b>CISCO SYSTEMS INC</b>	<b>107 1/8</b>	<b>60 15/16</b>	<b>3 3/8</b>
			<b>JOHNSON &amp; JOHNSON</b>	<b>93 1/4</b>	<b>78 1/8</b>	<b>3 3/8</b>
			<b>SHARED MEDICAL SYS CORP</b>	<b>50 15/16</b>	<b>33 1/4</b>	<b>2 1/2</b>
			<b>SOUTA INC</b>	<b>15 7/16</b>	<b>10 1/2</b>	<b>1 1/2</b>
			<b>MARKET VALUE OF SECURITIES</b>			
			<b>LONG</b>	<b>7232180875</b>	<b>SHORT</b>	

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DATE	BOUGHT RECEIVED CASH	SOLO CASH DEPOSITS	OPEN POSITION	DETAILED DESCRIPTION	AMOUNT DEPOSITED TO YOUR ACCOUNT	AMOUNT CASHED OUT OF YOUR ACCOUNT
<b>YEAR-TO-DATE SUMMARY</b>						
				INTEREST		
				GROSS PROCEEDS FROM SALES		
					387229.68	
						500,000.00
					12/31/99	
					3	
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DATE	DESCRIPTION	PRICE OR RATE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01	BALANCE FORWARD			3,984,062.50
12/01	DIV 11/07/99 12/01/99	DRN	3,600.00	
12/07	DIV ADJ 11/07/99 12/01/99 INTC	DRN	894.60	3,600.00
12/07	JOHNSON & JOHNSON	DRN		894.60
	DIV 11/16/99 12/01/99 INTC	DRN		894.60
	DEV ADJ 11/16/99 12/01/99 INTC	DRN		894.60
12/10	MONSANTO CO	DRN	600.00	
12/10	DIV 11/15/99 12/11/99 INTC	DRN	600.00	
12/10	SOLARIA INC	DRN	160.00	
12/10	DIV 11/15/99 12/10/99	DRN	160.00	
12/10	DIV ADJ 11/15/99 12/10/99 INTC	DRN	160.00	
12/10	SELENE TECHNOLOGIES INC	DRN	188,627.00	
12/31	TRANS FROM 3040001	DRN	85,123.00	
	NEW BALANCE			3,880,562.50
	SECURITY POSITION	MARK PRICE		
	AMR CORP	67		
	ADORE SYS INC	67 1/4		
	ADVANCED SYSTEMS INC	82 5/8		
	AT&T CORP	93 1/4		
	JOHNSON & JOHNSON			
	ENTITLED TO 100%			

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